From: Sara Peet
To: Nancy Meraz; Mary Harvey; Racel Cota; Rico Pardo
Cc: Daniel Cohen
Subject: Re: Flock ARPA Project Invoice Due
Date: Thursday, June 2, 2022 8:41:33 PM

We have access to the queue, however the ARPA account shows invalid security. Not sure if that's the same thing or not, but I believe in the past, finance would add the account number to our queue to allow access.

Get Outlook for iOS

From: Nancy Meraz <nmeraz@cityofsantamaria.org>
Sent: Thursday, June 2, 2022 5:35:46 PM
To: Sara Peet <speet@cityofsantamaria.org>; Mary Harvey <mharvey@cityofsantamaria.org>; Racel Cota <rcota@cityofsantamaria.org>; Rico Pardo <rpardo@cityofsantamaria.org>
Cc: Daniel Cohen <dcohen@cityofsantamaria.org>
Subject: RE: Flock ARPA Project Invoice Due

Hi Sara,

We'll work with Rico on this on Monday to get you added but I believe we will need authorization from the department director to do so.

From: Sara Peet <speet@cityofsantamaria.org>
Sent: Thursday, June 2, 2022 3:28 PM
To: Nancy Meraz <nmeraz@cityofsantamaria.org>; Mary Harvey <mharvey@cityofsantamaria.org>; Racel Cota <rcota@cityofsantamaria.org>; Rico Pardo <rpardo@cityofsantamaria.org>
Cc: Daniel Cohen <dcohen@cityofsantamaria.org>
Subject: RE: Flock ARPA Project Invoice Due

Hello-

We are attempting to prepare the requisition and getting an invalid account security message. Can you please assist?

Thank you!

<< OLE Object: Picture (Device Independent Bitmap) >>

From: Nancy Meraz <nmeraz@cityofsantamaria.org>
Sent: Tuesday, May 31, 2022 3:39 PM
To: Sara Peet <speet@cityofsantamaria.org>; Mary Harvey <mharvey@cityofsantamaria.org>; Racel Cota <rcota@cityofsantamaria.org>; Rico Pardo <rpardo@cityofsantamaria.org>

Cc: Daniel Cohen <dcohen@cityofsantamaria.org>
Subject: RE: Flock ARPA Project Invoice Due

Hi Sara,

We have set up the expenditure account for this project as shown below. Please let me know if you have any questions.
<< OLE Object: Picture (Device Independent Bitmap) >>

Thank you,
Nancy

From: Sara Peet <speet@cityofsantamaria.org>
Sent: Monday, May 23, 2022 9:37 AM
To: Mary Harvey <mharvey@cityofsantamaria.org>; Racel Cota <rcota@cityofsantamaria.org>; Nancy Meraz <nmeraz@cityofsantamaria.org>; Rico Pardo <rpardo@cityofsantamaria.org>
Cc: Daniel Cohen <dcohen@cityofsantamaria.org>
Subject: Flock ARPA Project Invoice Due

Good Morning,

Following up on our meeting from last week related to the License Plate Readers (LPR) project. We are in receipt of the invoice for the 50% payment and are in need of the account number this project will be utilizing in order to prepare the PO and process the invoice for payment according to the agreed upon terms. Please do not hesitate to reach out if there is anything I can assist with in order to expedite this request to keep this project moving. We will soon also be requested to pay the additional 25% as the project is moving very quickly and we'd like to meet our obligations accordingly.

Thank you,

Sara Peet
Santa Maria Police Department – 1111 W. Betteravia Rd., Santa Maria, CA 93455 - (805) 928-3781 x2442